



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>Concentrated &amp; Other Equity</b>							
UBS CONT BUFF EQ AAPL 06/26/13 80% CONTIN BARRIER- 18%CPN 18% CAP INITIAL LEVEL-06/07/12 AAPL:XXXX.XX 902674-JA-9	110.05	3,000,000.000	3,301,500.00	3,000,000.00	301,500.00		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$9,988,020.00</b>	<b>\$9,727,579.16</b>	<b>\$260,440.84</b>	<b>\$480,750.00</b> <b>\$191,490.00</b>	<b>4.77 %</b>